

**THREE 27 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Three 27 Ltd
Balance Sheet
As At 31 March 2023

Registered number: 11878697

	2023	2022
	£	£
Fixed assets	7,391	10,003
Current assets	254,581	204,800
Creditors: Amounts Falling Due Within One Year	(26,577)	(24,249)
NET CURRENT ASSETS	228,004	180,551
TOTAL ASSETS LESS CURRENT LIABILITIES	235,395	190,554
NET ASSETS	235,395	190,554
CAPITAL AND RESERVES	235,395	190,554

Notes

1. General Information

Three 27 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11878697 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Paul Wenham	23,883	-	23,883	-	-

The above loan is unsecured and repayable on demand.

Three 27 Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Wenham

Director

18/12/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.